

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 10,359,303.00
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>10,359,303.00</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	292,646,549.03
Total fixed Income Securities	<u>292,646,549.03</u>

**Broad Domestic Equity**

SSgA Russell 3000	430,771,703.81
Total Broad Domestic Equity	<u>430,771,703.81</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	143,079,557.04
Lazard International Equities	80,478,035.44
Total Global Equity Ex-U.S.	<u>223,557,592.48</u>

**Receivables and Payables**

Income Receivable	(415.81)
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**Total Assets**

\$ 957,334,732.51

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ (415.81)	\$ 90.39
ST Liquidity ( <i>Internally Managed</i> )	-	
	<u>(415.81)</u>	<u>90.39</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	3,176,556.05	3,785,410.02
	<u>3,176,556.05</u>	<u>3,785,410.02</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	11,489,606.66	11,803,856.59
	<u>11,489,606.66</u>	<u>11,803,856.59</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(1,851,260.30)	(10,126,719.23)
Lazard International Equities	(814,126.12)	(5,232,185.18)
	<u>(2,665,386.42)</u>	<u>(15,358,904.41)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 12,000,360.48</b>	<b>\$ 230,452.59</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>955,678,369.53</b>	<b>977,867,366.73</b>
<b>Net Contribution (Withdrawal)</b>	<b>(10,343,997.50)</b>	<b>(20,763,086.81)</b>
<b>Total Assets</b>	<b><u>\$ 957,334,732.51</u></b>	<b><u>\$ 957,334,732.51</u></b>

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